

April 2024



As of 31/03/2024

FOR PROFESSIONAL ADVISERS ONLY

## Portfolio Objective

Rfolio Balanced aims to achieve capital growth over the medium to long-term with investment in a balance of low volatility and high volatility assets with the main focus on investing in actively managed funds.



## Cumulative performance (since inception)



## Cumulative Performance (periods > 1yr are annualised)

	1 Month	YTD	1 Year	3 Years	5 Years	Since Inception
Rfolio Balanced	3.33	4.62	9.52	2.01	4.28	4.53
UK CPI	0.53	0.61	3.20	6.72	4.44	3.25
IA Mixed Investment 40-85% Shares	2.78	4.15	10.11	3.44	5.25	5.11

## Risk Characteristics (since inception)

	Portfolio	IA Sector
Annualised Volatility	7.82	7.85
Max Drawdown	-19.85	-21.43
Best Month	6.26	7.35
Best Month End Date	30/04/2020	30/04/2020
Worst Month	-9.69	-10.85
Worst Month End Date	31/03/2020	31/03/2020
Sharpe Ratio	0.59	0.75

## Calendar Year Performance

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	Inception to end 2015
Rfolio Balanced	4.62	6.02	-10.39	7.77	6.97	13.67	-6.34	9.76	12.23	-0.83
UK CPI	0.61	3.96	10.53	5.39	0.59	1.30	2.10	2.97	1.56	0.64
IA Mixed Investment 40-85% Shares	4.15	8.10	-10.18	11.22	5.50	15.94	-6.07	10.05	13.28	-2.81

Performance between 31<sup>st</sup> March 2015 and 31<sup>st</sup> March 2018 relates to Rfolio Balanced as an advisory portfolio.

CPI data is subject to a one-month calendar lag due to the schedule of data release by the Office of National Statistics (ONS).

## Important Notice

This is intended for investment professionals and should not be relied upon by private investors or any other persons. Past performance is not a guide to future performance. The value of investments and any income from them can fall as well as rise, is not guaranteed and investors may get back less than they invest.

RSMR MPS is provided by RSMR Portfolio Services Limited. RSMR Portfolio Services Limited is a limited company registered in England and Wales under Company number 07137872. Registered office at Number 20, Ryefield Business Park, Belton Road, Silsden BD20 0EE. RSMR Portfolio Services Limited is authorised and regulated by the Financial Conduct Authority under number 788854. RSMR is a registered Trademark.

Source: Morningstar Direct

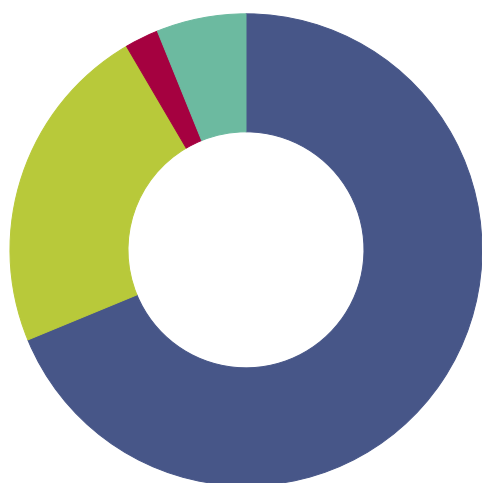
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## Asset Allocation



	%
● Equities	68.8
● Fixed Income	22.8
● Cash/Money Market	2.3
● Other	6.1
<b>Total</b>	<b>100.0</b>

## Portfolio Details

Inception Date	31/03/2015
12 Month Yield	2.29
KIID Ongoing Charge	0.69
MIFID 2 Charge	0.82

## DFM Charge

Annual DFM Management Charge  
= 0.15% (no VAT)

## Top 10 Holdings

Dodge & Cox Worldwide US Stock A GBP	8.82%
Brown Advisory US Sust Gr GBP B Acc	6.62%
Fidelity Index US P GBP Acc H	5.47%
Vanguard Global Emerging Markets A Acc	5.28%
Baillie Gifford Pacific B Acc	5.09%
FSSA Asia Focus B GBP Acc	4.61%
FTF Martin Currie UK Rising Div W Acc	4.44%
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	4.41%
JPM Japan C Net Acc	4.30%
Man GLG Japan CoreAlpha Profl Acc C	4.15%

53.19%

## Current Platform Availability:

abrdn Elevate, abrdn Wrap, Aviva,  
Fidelity, Nucleus, Quilter, Transact

## Contact Details:

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